GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – SAC – Release an amount of Rs. 36,26,00,000/- (Rupees Thirty Six Crore and Twenty Six Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2022-23 under Construction of (IHHL) individual House Hold Lavetries, Improvement of Solid Waste Management sites under Solid Waste Management and Capacity Building, Public Awareness and IES activities under Swachha Bharat - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt No.374 Dated:02.06.2022

Read the following

1. From the Managing Director, SAC, Vijayawada, Lr. No. SAC/MA&UD/FAO/ F. Budget/D. No. 12/2022, Dated 28-04-2022.
2. G.O. Rt. No. 3203 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 31.05.2022.

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O R D E R:

In the reference 2nd read above, the Government in Finance Department has issued Budget Release Order for an amount of Rs. 36,26,00,000/- (Rupees Thirty Six Crore and Twenty Six Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2022-23 under Construction of (IHHL) individual House Hold Lavetries, Improvement of Solid Waste Management sites under Solid Waste Management and Capacity Building, Public Awareness and IEC activities under Swachha Bharat under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/Voted	Provision in BE 2022-23	Additional Amount Sanctioned	Amount re-appropriated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Capacity Building, Public Awareness and IEC activities under Swachha Bharat Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1	2217801911289310312	V	0.00	443.00	0.00	443.00	220.00	223.00	0.00

(P.T.O.)

Scheme Name : Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayat , Munici Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
2	22178019112 88310312	V	0.00	5,519.00	0.00	5,519.00	3,547.00	1,972.00	0.00
Scheme Name : Swachha Bharat Mission-Construction of (IHHL) Individual House Hold Lavetries in all Nagarapachay Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
3	22178019112 86310312	V	0.00	1,431.00	0.00	1,431.00	0.00	1,431.00	0.00
TOTAL			**0.00**	**7,393.00**	**0.00**	**7,393.00**	**3,767.00**	**3,626.00**	**0.00**

2. Accordingly, Government hereby accord administrative sanction to the Managing Director, SAC, Vijayawada to utilize the amount of Rs. 36,26,00,000/- (Rupees Thirty Six Crore and Twenty Six Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2022-23 under Construction of (IHHL) individual House Hold Lavetries, Improvement of Solid Waste Management sites under Solid Waste Management and Capacity Building, Public Awareness and IEC activities under Swachha Bharat.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 36,26,00,000/- (Rupees Thirty Six Crore and Twenty Six Lakhs only) under Swachha Bharat and transfer to the SNA Bank Account of the SAC.

4. The Managing Director, SAC, Vijayawada shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the concerned DDO for adjustment of the said amounts.

Contd...3..

5. The Managing Director, SAC, Vijayawada shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Managing Director, SAC, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi.
Copy to:
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

G. Sudha Rayal
ASSISTANT DIRECTOR